Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date:

No. 1st & part Bill
Division: RR Nagar Division
Sub-Division AEE (Yeshwanthpura)
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
AEE/YPR/SBR/11/22-23 Dt:- 19/11/2022
Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".".

Reference to Work order No. EE/RRN/WO/000020/21-22 Dated:27.04.2021

Name of Contractor and Full Address: **M/s Civil One Engineers & Consultants, Bangalore.**

Job No: 017-20-000003 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 09/11/22 and recorded of Pages 668816 to 668817 of measurement Book No: 6689/21-22 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 10/11/22 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Divisional Officer
Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in — ₹ 203700 -
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments : — IT (-) 20370 -
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash — 183,330 - By cheque
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum

(For use in the Office)

Witnesses:
1.
2.
Dated.....Signature of Contractor

Stamp

Audited and admitted for Rs. 203700 -
Passed by Cheque for Rs. 183330 -
(One lakh eighty three thousand three hundred and thirty only)
by adjustment 20370 -

Executive Engineer

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Accounts Superintendent
Yeshwanthpura Division, BBMP

Exe. Engineer

Initials of Officer making payment

Scanned with Oken Scanner

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & part Bill
Division: RR Nagar Division
Sub-Division AEE (Yeshwanthpura)
Date:
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No.

AEE/YPR/SBR/11/22-23 Dt:- 16/11/2022

Name of Work (as per sanctioned estimate): Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".".
Reference to Work order No. EE/RRN/WO/000020/21-22 Dated:27.04.2021
Name of Contractor and Full Address: **M/s Civil One Engineers & Consultants, Bangalore.**
Job No: 017-20-000003 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 09/11/22 and recorded of Pages 668816 to 668817 of measurement Book No: 6689/21-22 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 10/11/22 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Divisional Officer

If Memorandum of Payment

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

1) Total value of work done or supplies made as per account with in ₹ 203700 -
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work IT - (-) 20370 -
      Amount paid on this bill Cheque/Cash 183,330 - By cheque
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor

(For use in the Office)

Stamp

Audited and admitted for Rs. 203700 -
Passed by Cheque for Rs. 183330 -
(One lakh eighty three thousand three hundred and thirty only)
by adjustment 20370 -

Executive Engineer

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

Accounts Superintendent
Yeshwanthpura Division, BBMP

Exe. Engineer

Scanned with Oken Scanner

Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".	2,91,000/-	Nill	2,03,700/-	2,03,700/-
		In Words: Two Lakhs three thousand seven hundred only.			
Total Work order Amount		2,91,000/-			
Present Bill Amount		2,03,700/-			
	Claiming 70% Contract Price : after completion of 70% work				-
				Amount to be Payable	2,03,700/-
				NET PAYABLE in this Bill	2,03,700/-
In Words: Two Lakhs three thousand seven hundred only.					

Assistant Engineer
Ward No 17 .
BBMP. 9/11/22

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP.

Asst. Executive Engineer
Yeshwanthpura Sub Division
Bruhat Bangalore Mahanagara Palike

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & part Bill
Division: RR Nagar Division
Bill Received No.....Dated.....Sub-Division AEE (Yeshwanthpura) Cash Book Voucher No.....dated.....
Scheduled Docket No.

Date: AEE/YPR/SOK/11/22-23
D:- 14/11/2022

Name of Work (as per sanctioned estimate): Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".".
Reference to Work order No. EE/RRN/WO/000020/21-22 Dated:27.04.2021
Name of Contractor and Full Address: **M/s Civil One Engineers & Consultants, Bangalore.**
Job No: 017-20-000003 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 09/11/22 and recorded of Pages: 668816 to 668817 of measurement Book No: 6689/21-22 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 10/11/22 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

₹ - 203700 -
IT @ 20370 -
183,330 - By cheque

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Audited and admitted Rs. 203700 -
Passed by Cheque for Rs. 183330 -
(.....)
by adjustment 20370 - Executive Engineer

Accounts Superintendent
Yeshwanthpura Division, BBMP

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Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".	2,91,000/-	Nil	2,03,700/-	2,03,700/-
		In Words: Two Lakhs three thousand seven hundred only.			
Total Work order Amount		2,91,000/-			
Present Bill Amount		2,03,700/-			
	Claiming 70% Contract Price : after completion of 70% work				-
				Amount to be Payable	2,03,700/-
				NET PAYABLE in this Bill	2,03,700/-
In Words: Two Lakhs three thousand seven hundred only.					

Assistant Engineer
Ward No 17 .
BBMP. 9/11/22

10/11/22
Asst. Executive Engineer
Yeshwanthpura Sub Division
Bruhat Bangalore Mahanagara Palike

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP.

Scanned with Oken Scanner

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & part Bill
Division: RR Nagar Division
Bill Received No.....Dated.....Sub-Division AEE (Yeshwanthpura) Date: DE/HPDR/SBK/11/22-23 Dt 14/11/2022
Cash Book Voucher No.....dated.....
Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy services for Project Management including Supervision and Quality Control for Various works in ward no.17(2 works)".".
Reference to Work order No. EE/RRN/WO/000020/21-22 Dated:27.04.2021
Name of Contractor and Full Address: **M/s Civil One Engineers & Consultants, Bangalore.**
Job No: 017-20-000003 **Budget head:** **Estimated Cost:**
Certified that the measurements were taken by me on 09/11/22 and recorded of Pages: 668816 to 668817 of measurement Book No: 6689/21-22 and that the work is satisfactorily executed.

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Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike
Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

E- 203700 -
IT (-) 20370 -
By cheque - 183330

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Audited and admitted for Rs. 203700 -
Passed by Cheque for Rs. 183330 -
(-)
by adjustment 20370
Executive Engineer
Accounts Clerk (Junior)
Rajarajeshwari Public Utility Unit
Exe. Engineer

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